

Michigan
Notes to the Financial Statements

NOTE 22 – DISAGGREGATION OF PAYABLES

The line “Current Liabilities: Accounts payable and other liabilities,” as presented on the government-wide Statement of Net Assets and the applicable Balance Sheets and Statements of Net Assets in the fund financial statements, consists of the following (in millions):

	General Fund	School Aid Fund	Non-major Governmental Funds	Other Funds	State Lottery Fund	Michigan Unemployment Compensation Funds	Non-major Enterprise Funds	Total
Medicaid Programs	\$ 479.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479.8
Non-medicaid Health Programs	209.8	-	-	-	-	-	-	209.8
Human Services Programs	173.8	-	.5	-	-	-	-	174.3
Transportation Programs	-	-	516.3	-	-	-	-	516.3
School Aid Programs	-	138.3	-	-	-	-	-	138.3
Other State Programs	246.6	-	34.3	-	-	-	-	280.9
Merit Award Scholarships	-	-	16.9	-	-	-	-	16.9
Payroll and Withholdings	166.2	-	21.3	-	.7	-	.5	188.6
Tax Refunds other than Income Tax	136.3	4.5	5.5	-	-	-	-	146.3
Unearned Receipts	67.4	.7	19.6	-	-	-	-	87.7
Amounts Held for Others	26.5	-	47.2	-	1.2	-	-	74.8
Capital Project Related	-	-	43.0	-	-	-	-	43.0
Prize Awards	-	-	-	-	118.8	-	-	118.8
Liquor Purchase	-	-	-	-	-	-	67.9	67.9
Unemployment Payments	-	-	-	-	-	23.3	-	23.3
Internal Service Fund Liabilities	-	-	-	78.7	-	-	-	78.7
Due to Fiduciary Funds*	-	-	-	16.4	-	-	-	16.4
Miscellaneous	-	-	-	-	12.2	-	.2	12.4
Total	<u>\$ 1,506.4</u>	<u>\$ 143.5</u>	<u>\$ 704.6</u>	<u>\$ 95.1</u>	<u>\$ 132.8</u>	<u>\$ 23.3</u>	<u>\$ 68.6</u>	<u>\$ 2,674.2</u>

*This amount represents amounts due to fiduciary funds that are reclassified as external payables on the government-wide Statement of Net Assets.